



CITY OF SANTA BARBARA

FINANCE COMMITTEE REPORT

AGENDA DATE: May 19, 2009

TO: Finance Committee

FROM: Administration Division, Finance Department

SUBJECT: Fiscal Year 2010 Recommended Operating And Capital Budget

RECOMMENDATION:

That the Finance Committee hear presentations covering the enterprise fund revenues and proposed fees in connection with the review of the Fiscal Year 2010 recommended budget.

DISCUSSION:

On Tuesday, April 21, 2009, the Finance Committee approved the Committee's budget review schedule and topics in connection with the filing of the Fiscal Year 2010 recommended budget. The approved budget review schedule is attached to this report.

Today's meeting will include a discussion of enterprise fund revenues and proposed fees included in the Fiscal Year 2010 recommended budget. The enterprise funds include water, wastewater, downtown parking, airport, and waterfront.

ATTACHMENT: Finance Committee Review Schedule, Fiscal Year 2010
Recommended Budget

PREPARED BY: Michael Pease, Budget Manager

SUBMITTED BY: Robert D. Peirson, Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Finance Committee Review Schedule
Fiscal Year 2010 Recommended Budget

Meeting Date and Time	Department
Tuesday, April 28, 2009 12:00 p.m.	<ul style="list-style-type: none"> ➤ General Fund revenue assumptions and projections ➤ General Fund multi-year forecast ➤ Review of City wide reserves
Tuesday, May 5, 2009 12:00 p.m.	<ul style="list-style-type: none"> ➤ Capital program budget
Tuesday, May 12, 2009 12:00 pm	<ul style="list-style-type: none"> ➤ General Fund department revenues and proposed fees
Tuesday, May 19, 2009 12:00 pm	<ul style="list-style-type: none"> ➤ Enterprise Fund revenues and proposed fees
Tuesday, June 2, 2009 12:00 pm	<ul style="list-style-type: none"> ➤ Staff recommended adjustments (if any)